

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: September 12, 2011

CONTRACTOR: Wasa Electrical Services, Inc.

ADDRESS: 2908 Kalhikapu Street

Contract No. 58231 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 51-36-6453

PROJECT TITLE: Holualoa, Kallua-Kona & Kealakekua Libraries, Retrofit to Energy Efficient Light Fixtures (Construc  
**CONTRACT**

Basic Contract Amount \$ 25,237.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 25,237.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 25,237.00

#DIV/0! \$ - \$ 25,237.00

Retained REDUCED [ ] \$ 1,660.00

\$ - \$ 1,660.00

Amount Subject to Payment \$ 23,577.00

\$ - \$ 23,577.00

Payments to Date \$ 19,033.60

\$ - \$ 19,033.60

Payments Now Due \$ 4,543.40

\$ - \$ 4,543.40

Payment No. **FINAL** [ ] 3R

Remarks:

1. Computed and Checked by:

Brian Jenkins 9-14-2011  
3. Recommended Project Inspector or Engineer Date:

Michael Z 9/15/11  
4. Recommended Area Engineer/Architect Date:

XOQIN 09/30/11  
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
G.W. Jan OCT - 4 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Wasa Electrical Services, Inc.

Name of Contractor

Ryan 9/12/11  
By signature/Title: Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2011

**CONTRACTOR:** Wasa Electrical Services, Inc. **Contract No.:** 58231  
**PROJECT TITLE:** Holualoa, Kailua-Kona & Kealahou Libraries, Retrofit **DAGS Job No.:** 51-36-6453

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Wasa Electrical Services, Inc.	General Contractor	C-10008	\$17,239	\$17,239	100.00%	5%	\$861

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Ohana Environmental Construc	C-19 Abatement	C-20571	\$7,998	\$7,998	100.00%	10%	\$799
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$799

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,660
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I certify that the above retentions are correct for this request.

**Wasa Electrical Services, Inc.**

Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**By Signature**

09-12-11

Date \_\_\_\_\_

**NOTE:**

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 OCT 17 PM 12:56

2011 OCT 13 A 11:13

**PAYMENT NO.:** 3

**PROJECT TITLE:** HOLUALOA, KAILUA-KONA, KEALAEKUA LIB - RETROFIT TO ENERGY EFF. LIGHT FIX(CON)

**BILLING MONTH:** September-11

**DAGS JOB NO.:** 5 1-36-6453

**CONTRACT NO.:** 58231

**CONTRACTOR:** WASA ELECTRICAL SERVICE, INC

**VENDOR CODE:** 7516203

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$5,047.40	\$504.00	\$4,543.40
		<b>Totals:</b>	\$5,047.40	\$504.00	\$4,543.40
<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
<b>Grand Total:</b>			\$5,047.40	\$504.00	\$4,543.40

*Lloyd Ogata* 10/4/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7516203

Cost Code 3A1

Voucher No. 10024 OCT - 7 2011

Verified By *RS/s*